

**IMPREST BOARD REPORT MAY 2025**

Expense on Date: 5/1/2025 to 5/31/2025

Account Number	Description	Check	Amount
<b>CIHLAR, RANDALL R</b>			
10-1500-3190-1	HS BASEBALL OFFICIAL	10934	80.00
<b>Total for CIHLAR, RANDALL R</b>			<b>\$80.00</b>
<b>GALVIN, MARK</b>			
10-1500-3190-1	HS BASEBALL OFFICIAL	10932	80.00
<b>Total for GALVIN, MARK</b>			<b>\$80.00</b>
<b>JOHNSON, JEFFREY R</b>			
10-1500-3190-1	HS BASEBALL OFFICIAL	10928	160.00
<b>Total for JOHNSON, JEFFREY R</b>			<b>\$160.00</b>
<b>KREILING`S DARI BELLE</b>			
10-1125-3100-PS-1	PRE K FIELD TRIP	10936	108.00
<b>Total for KREILING`S DARI BELLE</b>			<b>\$108.00</b>
<b>LIST, JASON C</b>			
10-1500-3190-1	MS TRACK STARTER	10927	100.00
<b>Total for LIST, JASON C</b>			<b>\$100.00</b>
<b>POSTMASTER</b>			
10-2310-3400-1	BOARD - POSTAGE	10935	7.08
10-2310-3400-1	BOARD - POSTAGE	10937	8.95
<b>Total for POSTMASTER</b>			<b>\$16.03</b>
<b>TOWERY, LUKE</b>			
10-1500-3190-1	HS BASEBALL OFFICIAL	10931	80.00
<b>Total for TOWERY, LUKE</b>			<b>\$80.00</b>
<b>TREMONT CUSD 702</b>			
10-1500-6400-1	HS TRACK MEET	10930	125.00
<b>Total for TREMONT CUSD 702</b>			<b>\$125.00</b>
<b>WALDROP, KELLY</b>			
10-1500-3190-1	HS BASEBALL OFFICIAL	10933	80.00
<b>Total for WALDROP, KELLY</b>			<b>\$80.00</b>
<b>WHELAN, RYAN</b>			
10-1500-3190-1	MS TRACK STARTER	10926	150.00
<b>Total for WHELAN, RYAN</b>			<b>\$150.00</b>
<b>WILLIAMSVILLE HIGH SCHOOL</b>			
10-1500-6400-1	Void MS TRACK MEET 5/6/25	10929	(160.00)
10-1500-6400-1	Void MS TRACK MEET 5/6/25	10929	160.00
<b>Total for WILLIAMSVILLE HIGH SCHOOL</b>			<b>\$0.00</b>
<b>WILLIAMSVILLE JR HIGH SCH</b>			
10-1500-6400-1	MS TRACK MEET 5/6/25	110929	100.00
<b>Total for WILLIAMSVILLE JR HIGH SCH</b>			<b>\$100.00</b>
<b>Report Total</b>			<b>\$1,079.03</b>